

# FY 2011 Monthly Comparison

## Chapter 143, Laws of 2009 Estimates

March  
FY 2011

### Current Month Analysis

General & Education Funds	<i>FY 11</i> <i>Actuals</i>	<i>FY 11</i> <i>CHI43</i> <i>Estimate</i>	<i>Actual</i> <i>vs.</i> <i>Estimate</i>	% <i>Inc/(Dec)</i>
Business Profits Tax	\$ 50.1	49.5	\$ 0.6	1%
Business Enterprise Tax	31.9	29.7	2.2	7.4%
Subtotal Business Taxes	82.0	79.2	2.8	3.5%
Meals & Rentals Tax	16.3	18.5	(2.2)	-11.9%
Tobacco Tax	19.6	16.7	2.9	17.4%
Transfer from Liquor Commission	8.5	8.7	(0.2)	-2.3%
Interest & Dividends Tax	2.5	4.3	(1.8)	-41.9%
Insurance Tax	67.7	72.3	(4.6)	-6.4%
Communications Tax	6.7	6.6	0.1	1.5%
Real Estate Transfer Tax	5.1	5.0	0.1	2.0%
Court Fines & Fees	1.3	1.3	-	0.0%
Securities Revenue	1.8	2.2	(0.4)	-18.2%
Utility Consumption Tax	0.6	0.5	0.1	20.0%
Board & Care Revenue	2.5	1.3	1.2	92.3%
Beer Tax	0.8	0.8	-	0.0%
Racing & Games of Chance	0.2	0.3	(0.1)	-33.3%
Other	6.3	6.0	0.3	5.0%
Gambling Winnings Tax	0.3	0.2	0.1	50.0%
Transfer from Lottery Commission	4.5	5.0	(0.5)	-10.0%
Transfer from Racing & Charitable Gaming	0.1	0.1	-	0.0%
Tobacco Settlement	-	-	-	
Utility Property Tax	0.7	-	0.7	100.0%
State Property Tax	363.6	363.0	0.6	0.2%
Subtotal Traditional Taxes & Transfers	591.1	592.0	(0.9)	-0.2%
Net Medicaid Enhancement Revenue	-	-	-	0.0%
Recoveries	0.5	0.7	(0.2)	-28.6%
Total Receipts	\$ 591.6	\$ 592.7	\$ (1.1)	-0.2%

*All funds reported on a cash basis, dollars in Millions.*

Year-to-Date Comparison to CH143 Estimate										
General & Education Funds	General			Education			Total			% Inc/(Dec)
	Actual	CH143 Estimate	Actual vs. Estimate	Actual	CH143 Estimate	Actual vs. Estimate	Actual	CH143 Estimate	Actual vs. Estimate	
Business Profits Tax	\$ 160.1	\$ 166.4	\$ (6.3)	\$ 33.8	\$ 36.1	\$ (2.3)	\$ 193.9	\$ 202.5	\$ (8.6)	-4.2%
Business Enterprise Tax	43.2	41.0	2.2	80.9	81.7	(0.8)	124.1	122.7	1.4	1.1%
Subtotal Business Taxes	203.3	207.4	(4.1)	114.7	117.8	(3.1)	318.0	325.2	(7.2)	-2.2%
Meals & Rentals Tax	178.0	184.2	(6.2)	3.9	6.4	(2.5)	181.9	190.6	(8.7)	-4.6%
Tobacco Tax	98.8	88.8	10.0	77.2	69.0	8.2	176.0	157.8	18.2	11.5%
Transfer from Liquor Commission	93.7	96.3	(2.6)	-	-	-	93.7	96.3	(2.6)	-2.7%
Interest & Dividends Tax	36.6	49.6	(13.0)	-	-	-	36.6	49.6	(13.0)	-26.2%
Insurance Tax	80.3	85.0	(4.7)	-	-	-	80.3	85.0	(4.7)	-5.5%
Communications Tax	60.6	63.8	(3.2)	-	-	-	60.6	63.8	(3.2)	-5.0%
Real Estate Transfer Tax	40.2	45.4	(5.2)	21.4	22.9	(1.5)	61.6	68.3	(6.7)	-9.8%
Court Fines & Fees	10.2	10.4	(0.2)	-	-	-	10.2	10.4	(0.2)	-1.9%
Securities Revenue	15.4	14.7	0.7	-	-	-	15.4	14.7	0.7	4.8%
Utility Consumption Tax	4.6	4.5	0.1	-	-	-	4.6	4.5	0.1	2.2%
Board & Care Revenue	15.0	13.9	1.1	-	-	-	15.0	13.9	1.1	7.9%
Beer Tax	9.8	9.7	0.1	-	-	-	9.8	9.7	0.1	1.0%
Racing & Games of Chance	1.7	2.7	(1.0)	-	-	-	1.7	2.7	(1.0)	-37.0%
Other	43.2	40.9	2.3	-	-	-	43.2	40.9	2.3	5.6%
Gambling Winnings Tax	2.1	1.8	0.3	-	-	-	2.1	1.8	0.3	16.7%
Transfer from Lottery Commission	-	-	-	42.4	51.2	(8.8)	42.4	51.2	(8.8)	-17.2%
Transfer from Racing & Charitable Gaming	-	-	-	0.8	0.8	-	0.8	0.8	-	0.0%
Tobacco Settlement	-	-	-	-	-	-	-	-	-	-
Utility Property Tax	-	-	-	17.4	14.0	3.4	17.4	14.0	3.4	24.3%
State Property Tax	-	-	-	363.6	363.0	0.6	363.6	363.0	0.6	0.2%
Subtotal Traditional Taxes & Transfers	893.5	919.1	(25.6)	641.4	645.1	(3.7)	1,534.9	1,564.2	(29.3)	-1.9%
Net Medicaid Enhancement Rev	92.9	114.3	(21.4)	-	-	-	92.9	114.3	(21.4)	-18.7%
Recoveries	14.9	13.6	1.3	-	-	-	14.9	13.6	1.3	9.6%
Total Receipts	\$ 1,001.3	\$ 1,047.0	\$ (45.7)	\$ 641.4	\$ 645.1	\$ (3.7)	\$ 1,642.7	\$ 1,692.1	\$ (49.4)	-2.9%

All funds reported on a cash basis, dollars in Millions.